RG104 E-229 Box 108

8½ x 14.

U. S. Mint Service—Form No. 231.

# DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., October 31, 1898.

## BULLION ACCOUNTS.

### GOLD COIN AND BARS.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| To balance (Bars, $ ) | 14 | 187 | 753 | 16 | By paid depositors—Coin, $ | | 1 | 584 | 43 |
| Received from Coiner—E | | | | | Bars, $ | | | | |
| Received on Transfer Orders | | | | | Payments on Transfer Orders | | 500 | 000 | 00 |
| Received by check on Asst. Treasurer | | | | | Deposited in Treasury | | | | |
| Received in exchange for silver coins | | 8 | 000 | 00 | Reserved for Annual Assay | | | | |
| Coin received in exchange for gold bars | | | | | Special assay coins sent Director | | | | |
| Received bars from Weigh Clerk | | | | | Bars exchanged for gold coin | | | | |
| | | | | | Balance (Bars, $ ) | 13 | 694 | 168 | 73 |
| Total | 14 | 195 | 753 | 16 | Total | 14 | 195 | 753 | 16 |

### TREASURY NOTES, SILVER COIN AND BARS.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| To balance (Bars, $ ) | 68 | 883 | 222 | 84 | By paid Silver Purchases $ | | | 79 | 96 |
| Received from Coiner, Silver Dollars | | 138 | 000 | 00 | Silver Deposits, Bars, $ | | | | |
| ½-Dolls., $ | | | | | Paid by Transfer Orders and Letters | | 25 | 000 | 00 |
| ¼-Dolls., $ | | | | | Deposited in Treasury | | | | |
| Dimes, $ | | | | | Exchanged for gold coin | | 8 | 000 | 00 |
| from Asst. Treas'r on Transfer Orders | | | | | Expenses Distribution | | | | |
| Supt.'s Check on Asst. Treas'r N. Y | | | | | Reserved for Annual Assay | | | 69 | 00 |
| " " " " " Phila | | | | | Special assay coins sent Director | | | 2 | 00 |
| bars from Weigh Clerk | | | | | Paid in change on Gold Deposits | | | 13 | 41 |
| | | | | | Balance (Bars, $ ) | 68 | 988 | 058 | 47 |
| Total | 69 | 021 | 222 | 84 | Total | 69 | 021 | 222 | 84 |

### CASH BELONGING TO MINOR COIN ACCOUNTS.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| To balance: Minor Coins, $ | 277 | 000 | 00 | By amount of Minor Coins issued | | | 730 | 00 |
| Currency, $ | 77 | 706 | 92 | Exchange of Minor Coins for former issue | | | | |
| Received Minor Coins from Coiner, 1 cent | | | | Profits deposited | | | | |
| Minor Coins from Coiner, 5 cent | 19 | 850 | 00 | Old issues delivered Melter and Refiner | | | | |
| Minor Coins of former issue in exchange | | | | Paid expenses of distribution | | | | |
| Lawful Money for Minor Coins issued | | 730 | 00 | Paid Minor Coinage, ~~Metal Check~~ bills | | | 120 | 00 |
| Currency, $ | | | | Balance, viz: Minor Coins, $ | 296 | 000 | 00 | |
| | | | | Currency, $ | 78 | 436 | 92 | |
| Total | 375 | 286 | 92 | Total | 375 | 286 | 92 | |

### CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| | SALARIES. | WAGES. | CONTINGENT. | PARTING AND REFINING. | Coinage Silver Bullion, act 1890. | Storage Silver Bullion | Coinage Gold & Silver Subsidiary act '97, 198. | Total. |
|---|---|---|---|---|---|---|---|---|
| To balance | $ 4 112 50 | $27 053 59 | $2 044 98 | $4 851 28 | $13 519 98 | $4 824 51 | $15 000 00 | 71 706 84 |
| Received | | | | | | | | |
| Total | | | | | | | | |
| By payments | 3 500 25 | 17 629 34 | | 2 137 68 | 4 123 00 | 4 235 24 | 14 179 75 | 45 805 29 |
| Balance | 612 25 | 9 424 25 | 2 044 98 | 2 713 60 | 9 696 98 | 589 27 | 820 25 | 25 901 55 |

### DENOMINATION AND CHARACTER OF FUNDS ON HAND.

| BELONGING TO BULLION ACCOUNTS. | | | | | | | | BELONGING TO MINOR COINAGE ACCOUNTS. | | | | BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS. | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Dollars | | | Silver. | | | | | | | | | | |
| *Gold.* | | | | | Dollars | 67 | 246 954 | 00 | Currency | 78 | 436 | 92 | Currency | | | |
| Double-Eagles | 2 | 726 | 360 | 00 | Half-Dollars | 234 | 000 | 00 | Minor-Coins, viz: | | | | Gold | | | |
| Eagles | 7 | 993 | 000 | 00 | Quar.-Dollars | 143 | 000 | 00 | 5-Cent Pieces | 133 | 000 | 00 | Silver | | | |
| Half-Eagles | 2 | 966 | 000 | 00 | Dimes | 143 | 767 | 00 | 1-Cent Pieces | 163 | 000 | 00 | Minor Coins | | | |
| Quarter-Eagles | | 8 | 800 | 00 | Change | | | 40 | Old Issues | | | | | | | |
| | | | | | Treasury Notes | 33 | 495 | 80 | | | | | | | | |
| Total | 13 | 694 | 160 | 00 | Total | 68 | 988 | 067 | 20 | Total | 374 | 436 | 92 | Total | 25 | 901 | 55 |

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $

" " " " " " Philadelphia " " $

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 $33 496 172

3/3/1891 1 543 856

Louis D. McCauley

Cashier.